

EXHIBIT D



JPMorgan Chase Bank, N.A.
P O Box 260160
Baton Rouge, LA 70826 - 0160

February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00009810 DRI 802 151 05309 - YNNNN P 1 000000000 D4 0000
ADVANCED TECHNOLOGIES GROUP LTD
249 WASHINGTON STREET
ATT. ALEX STELMAK
JERSEY CITY NJ 07302-3809



BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

IMPORTANT INFORMATION ABOUT YOUR CHECKING ACCOUNT'S SWEEP FEATURE

We want you to know that we are open on Good Friday - April 10, 2009, even though the stock market will be closed. Since the stock market will be closed, you will not have access to the invested funds portion of your JPMorgan sweep account from 7:00 p.m. Thursday, April 9 through Sunday, April 12.

Important Reminder:

Please contact your service representative by March 27, if you feel you will need access to your funds above your current "Target Balance". We can make a temporary change to your "Target Balance" amount that will increase the amount held in your checking account. The "Target Balance" will be reset to your current amount on Monday, April 13.

Because of market conditions, it is possible that you will not be able to re-invest into the same JPMorgan Funds and/or other Money Market Funds that you redeemed shares from to accommodate the Funds closure on Good Friday.

We value you as a Chase Business Banking customer. Please call us at 1-800-395-0010 if you have questions.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Premium	[REDACTED]	\$8,865.39	\$9,380.15
Chase Business High Yield Savings	[REDACTED]	42,592.37	3,934,871.02
Total		\$51,457.76	\$3,944,251.17



February 28, 2009 through March 31, 2009

Primary Account: 0

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

CONSOLIDATED BALANCE SUMMARY (continued)

CD & Retirement	ACCOUNT	INTEREST RATE / APY*	MATURITY DATE	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
CD	[REDACTED]	1.79%	12/20/09	0.00	1,000,000.00
Balance plus Interest Earned Not Paid	\$1,000,686.79	1.81%			
Total				\$0.00	\$1,000,000.00

* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

TOTAL ASSETS **\$51,457.76 \$4,944,251.17**

All Summary Balances shown are as of March 31, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.





February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

CHASE BUSINESSPLUS PREMIUM

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$8,865.39
Deposits and Additions	6	9,028,500.00
Checks Paid	25	- 3,107,879.97
Other Withdrawals, Fees & Charges	3	- 5,920,305.27
Ending Balance	34	\$8,380.15

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Online Transfer From Mma Xxxxxxx Transaction#: 198346128	\$3,000.00
03/17	Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Downpayment Trn: 3857100076Jo	9,000,000.00
03/17	Online Transfer From Mma Xxxxxxx Transaction#: 202360580	1,000.00
03/20	Online Transfer From Mma Xxxxxxx Transaction#: 203184951	18,000.00
03/30	Online Transfer From Mma Xxxxxxx Transaction#: 205232365	4,500.00
03/30	Online Transfer From Mma Xxxxxxx Transaction#: 205094140	2,000.00
Total Deposits and Additions		\$9,028,500.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4386 ^		03/03	\$80.00
4387 ^		03/04	4,800.00
4388 ^		03/02	899.08
4389 ^		03/09	794.14
4390 ^		03/02	100.00
4391 ^		03/09	550.00
4392 ^		03/09	520.00
4393 ^		03/23	900.00
4394 ^		03/09	520.00
4395 ^		03/05	848.39
4396 ^		03/09	520.00



February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4397 ^		03/12	350.00
4398 ^		03/09	27.58
4399 ^		03/23	400.00
4400 ^		03/19	28,000.00
4401 ^		03/18	1,500,000.00
4402 ^		03/18	1,250,000.00
4403 ^		03/20	250,000.00
4404 ^		03/20	205.48
4405 ^		03/25	10,000.00
4406 ^		03/19	6,000.00
4407 ^		03/19	15,000.00
4408 ^		03/20	15,000.00
4409 ^		03/26	80.00
4410 ^		03/24	21,985.30
Total Checks Paid			\$3,107,679.97

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
03/04	Kfr Office Solut Io Rb EFT Io Rb EFT CCD ID: [REDACTED]	\$207.27
03/04	Service Charges For The Month of February	98.00
03/18	Online Transfer To Mma Xooooo [REDACTED] Transaction#: 202641985	5,920,000.00
Total Other Withdrawals, Fees & Charges		\$5,920,305.27

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/02	\$10,766.31	03/19	283,450.93
03/03	10,688.31	03/20	36,245.45
03/04	5,581.04	03/23	34,945.45
03/05	4,732.65	03/24	12,960.15
03/09	1,800.93	03/25	2,960.15
03/12	1,450.93	03/26	2,880.15
03/17	9,002,450.93	03/30	9,380.15
03/18	332,450.93		





February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	26
Deposits / Credits	1
Deposited Items	0
Total Transactions	27

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 27.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
Account Maintenance	0			\$98.00	\$0.00
Transactions	27	1,000	0	\$0.00	\$0.00
Cash Deposited					
Post Verif/Night Drop	\$0	\$40,000	\$0	\$0.0000	\$0.00
Immediate Verif	\$0	\$40,000	\$0	\$0.0000	\$0.00
Outgoing Wire - Domestic Online	0	8	0	\$0.00	\$0.00
Outgoing Wires - Domestic Manual	0	8	0	\$0.00	\$0.00
Stop Payments - Manual	0	8	0	\$0.00	\$0.00
ODP Transfers	0	8	0	\$0.00	\$0.00
Total Service Charge					\$0.00



February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

CHASE BUSINESS HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$42,592.37
Deposits and Additions	2	5,920,778.65
Other Withdrawals, Fees & Charges	7	- 2,028,500.00
Ending Balance	9	\$3,934,871.02
Annual Percentage Yield Earned This Period		0.48%
Interest Earned This Period		\$778.65
Interest Paid Year-to-Date		\$784.23

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$42,592.37
03/02	Online Transfer To Chk Xxxxxx Transaction#: 198346128	- 3,000.00	39,592.37
03/17	Online Transfer To Chk Xxxxxx Transaction#: 202360580	- 1,000.00	38,592.37
03/18	Online Transfer From Chk Xxxxxx Transaction#: 202641985	5,920,000.00	5,958,592.37
03/20	Transfer To Cds Xxxxxx	- 1,000,000.00	4,958,592.37
03/20	Transfer To Cds Xxxxxx	- 1,000,000.00	3,958,592.37
03/20	Online Transfer To Chk Xxxxxx Transaction#: 203184951	- 18,000.00	3,940,592.37
03/30	Online Transfer To Chk Xxxxxx Transaction#: 205232365	- 4,500.00	3,936,092.37
03/30	Online Transfer To Chk Xxxxxx Transaction#: 205094140	- 2,000.00	3,934,092.37
03/31	Interest Payment	778.65	3,934,871.02
	Ending Balance		\$3,934,871.02

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



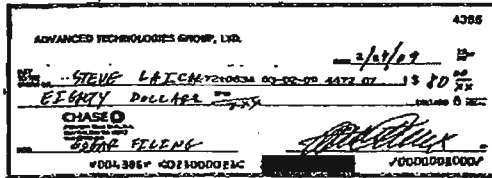
February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

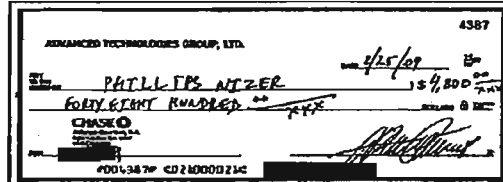
IMAGES

ACCOUNT # [REDACTED]

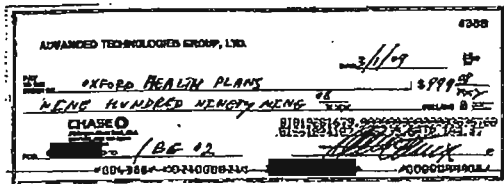
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



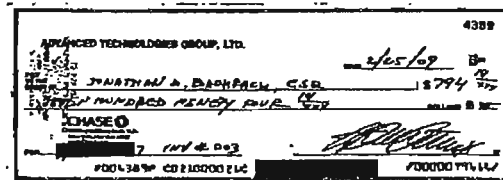
008280155759 MAR 03 #0000004386 \$80.00



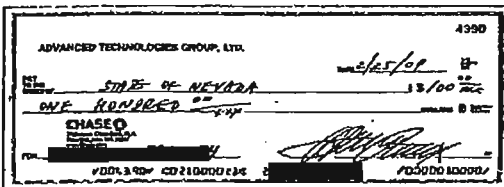
004780803362 MAR 04 #0000004387 \$4,800.00



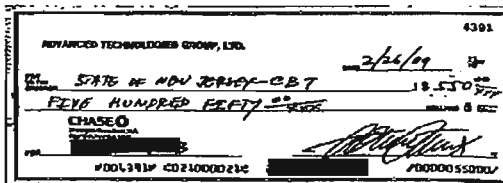
004280288617 MAR 02 #0000004388 \$999.08



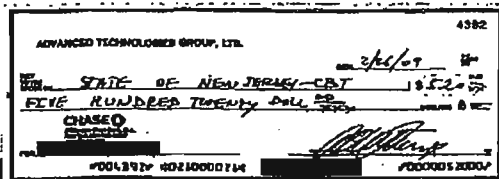
007480778108 MAR 09 #0000004389 \$794.14



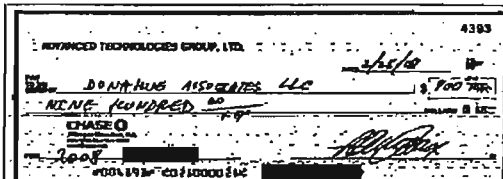
008880500643 MAR 02 #0000004390 \$100.00



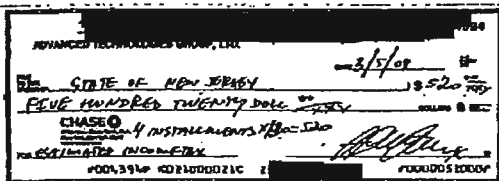
002680908583 MAR 09 #0000004391 \$550.00



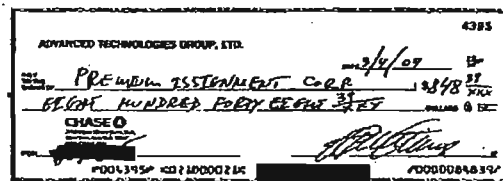
002680908584 MAR 09 #0000004392 \$520.00



002280978751 MAR 23 #0000004393 \$900.00



002680908693 MAR 09 #0000004394 \$520.00



007980850529 MAR 05 #0000004395 \$848.39



February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

IMAGES

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ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4398

DATE: 3/4/09

TO: STATE OF NEW JERSEY

FOR: FIVE HUNDRED TWENTY DOLLARS

CHASE

10000004396

002680908694 MAR 09 #0000004396 \$520.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4397

DATE: 3/6/09

TO: INTERSTATE TRANSFER COMPANY

FOR: THREE HUNDRED FIFTY DOLLARS

CHASE

10000004397

001380607631 MAR 12 #0000004397 \$350.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4399

DATE: 3/6/09

TO: VERIZON

FOR: TWENTY SEVEN DOLLARS

CHASE

10000004399

007880923805 MAR 09 #0000004398 \$27.58

ADVANCED TECHNOLOGIES GROUP, LTD. 4399

DATE: 3/5/09

TO: DOMANING ASSOCIATES LLC

FOR: FOUR HUNDRED DOLLARS

CHASE

10000004399

002280978753 MAR 23 #0000004399 \$400.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4400

DATE: 3/15/09

TO: PHILLIPS NIZER LLP

FOR: TWENTY EIGHT THOUSAND DOLLARS

CHASE

10000004400

002980553413 MAR 19 #0000004400 \$28,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4401

DATE: 3/18/09

TO: ALEX CRULNIK

FOR: ONE HUNDRED FIVE HUNDRED THIRTY DOLLARS

CHASE

10000004401

005080238300 MAR 18 #0000004401 \$1,500,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4402

DATE: 3/19/09

TO: ABELIS RAREAS

FOR: ONE MILLION TWO HUNDRED FIFTY THOUSAND DOLLARS

CHASE

10000004402

005080236294 MAR 18 #0000004402 \$1,250,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4403

DATE: 3/18/09

TO: ABELIS RAREAS

FOR: TWO HUNDRED FIFTY THOUSAND DOLLARS

CHASE

10000004403

005680139348 MAR 20 #0000004403 \$250,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4404

DATE: 3/17/09

TO: AMERICAN EXPRESS

FOR: TWO HUNDRED FIVE THOUSAND DOLLARS

CHASE

10000004404

001380869856 MAR 20 #0000004404 \$205.48

ADVANCED TECHNOLOGIES GROUP, LTD. 4405

DATE: 3/22/09

TO: WARM HOME PROJECT

FOR: TEN THOUSAND DOLLARS

CHASE

10000004405

007180863692 MAR 25 #0000004405 \$10,000.00





February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4409

DATE 3/17/09

TO THE ORDER OF HENRY ZAYENYER

\$6,000.00

SIX THOUSAND

CHASE

FOR DEPOSIT ONLY, FEB, MARCH 09

MAINTENANCE EXTENSION

POD4409 40210000214

006080090656 MAR 19 #0000004406 \$6,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4407

DATE MARCH 13, 2009

TO THE ORDER OF ALEX STELLAR

\$15,000.00

FIFTEEN THOUSAND

CHASE

FOR DEPOSIT ONLY, FEB, MARCH 09

MAINTENANCE EXTENSION

POD4407 40210000214

002980785176 MAR 19 #0000004407 \$15,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4408

DATE 2/12/09

TO THE ORDER OF ABELIS ARKIN

\$15,000.00

FIFTEEN THOUSAND

CHASE

FOR DEPOSIT ONLY, FEB, MARCH 09

MAINTENANCE EXTENSION

POD4408 40210000214

005680139342 MAR 20 #0000004408 \$15,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4409

DATE 3/18/09

TO THE ORDER OF STEVE LARON

\$80.00

EIGHTY DOLLARS

CHASE

FOR DEPOSIT ONLY, FEB, MARCH 09

MAINTENANCE EXTENSION

POD4409 40210000214

005480454087 MAR 26 #0000004409 \$80.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4410

DATE 3/20/09

TO THE ORDER OF PHILLIPS UTLER, LLC

\$21,985.30

TWENTY ONE THOUSAND NINE HUNDRED AND 30/100

CHASE

FOR DEPOSIT ONLY, FEB, MARCH 09

MAINTENANCE EXTENSION

POD4410 40210000214

005380898928 MAR 24 #0000004410 \$21,985.30

FROM CHASE SECURITIES INC

(TUE) 4.14'09 16:12/ST. 16:06/NO. 4860337649 P 12



February 28, 2009 through March 31, 2009

Primary Account: [REDACTED]

IT'S BACK
CHASE PICKS UP THE TABSM
A winner every 5 minutes.*

Your next debit card purchase could be on us! Enroll your Chase Debit Card for free at chase.com/TheTab or with a banker today. Then, make everyday qualifying purchases** with your enrolled debit card.

To make sure your purchase counts:

- Make the purchase without using your PIN.
- At stores, select "credit," not "debit," and sign for your purchase.
Or just tell the cashier you don't want to use your PIN.
- Use your debit card for online, mail order and phone purchases too.

Enroll today!

*Every 1,250th transaction is a winner. Winner every five minutes is an average calculation that assumes 40,000 prizes are awarded throughout promotional period and is based on historical 2008 Chase Picks Up the Tab promotional data and forecasted 2009 eligible enrollments.

**Qualifying purchases include all debit card purchases made without using a PIN. Such "non-PIN" purchases include purchases you sign for contactless blinkSM purchases, Internet purchases, phone or mail-order purchases, small dollar purchases that do not require a signature, and bill payments (where billers process the transaction as a credit card). Cash advances and Cash transactions do not qualify.

NO PURCHASE NECESSARY TO ENTER OR WIN. A PURCHASE OR BANK TRANSACTION WILL NOT INCREASE YOUR CHANCES OF WINNING. PROMOTION SUBJECT TO ALL FEDERAL, STATE AND LOCAL LAWS AND REGULATIONS. OPEN TO LEGAL U.S. RESIDENTS CURRENTLY RESIDING IN AZ, CO, CA, CT, FL, GA, ID, IL, IN, KY, LA, MI, NJ, NY, NV, OH, OK, OR, TX, UT, WA, WI and WV WHO ARE 18 YEARS OF AGE OR OLDER. Void where prohibited. Program begins 12:00:00 a.m. ET on 3/2/09 and ends 11:59:59 p.m. ET on 6/30/09. For information on how to opt in, how to obtain entries, entry limitations, how potential winners are determined and no purchase method of entry, as well as the rest of the Official Rules, please log on to: www.Chase.com/TheTab. Maximum amount of each prize is: \$200. Maximum ARV for all prizes combined is: \$8,000,000. Odds of winning any one prize are 1 in 1,250. If you do not want to receive future sweepstakes offers by mail from JPMorgan Chase Bank, N.A., write to us at Sweepstakes Preference Office, 1111 Polaris Parkway, Suite A1, Columbus, OH 43240-0242. Please state that you do not want to receive future sweepstakes offers, which does not exclude you from any Chase marketing offer or promotion, and include your name, address and telephone number. SPONSOR: JPMorgan Chase Bank, N.A., 1111 Polaris Parkway, Columbus, OH, 43240.

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April 01, 2009 through April 30, 2009

Primary Account [REDACTED]

Local numbers for Florida will no longer include: 1110, 1111, 3110, 3111

Local numbers for Texas will no longer include: 1230, 1231, 1232, 1233, 1250, 1251, 1252, 3230, 3231, 3232, 3233, 3250, 3251, 3252

[REDACTED]

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Premium	[REDACTED]	\$9,380.15	\$6,404.00
Chase Business High Yield Savings	[REDACTED]	3,934,871.02	4,027,530.53
Total		\$3,944,251.17	\$4,033,934.53

CD & Retirement

	ACCOUNT	INTEREST RATE / APY*	MATURITY DATE	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
CD	[REDACTED]	1.79%	12/20/09	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid \$1,002,258.38		1.81%			
CD	[REDACTED]	2.03%	03/20/10	0.00	1,000,000.00
Balance plus Interest Earned Not Paid \$1,002,561.56		2.05%			
Total				\$1,000,000.00	\$2,000,000.00

* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

TOTAL ASSETS	\$4,944,251.17	\$6,033,934.53
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All Summary Balances shown are as of April 30, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.





April 01, 2009 through April 30, 2009

Primary Account: [REDACTED]

CHASE BUSINESS PLUS PRIME [REDACTED]

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,380.15
Deposits and Additions	5	1,142,603.94
Checks Paid	19	- 590,351.77
Other Withdrawals, Fees & Charges	2	- 615,228.32
Ending Balance	26	\$6,404.00

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Book Transfer Credit B/O: Fxdirectdealer Llo New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt Trn: 5147300091Jo	\$616,605.78
04/03	Deposit 411487144	999.08
04/03	Online Transfer From Mma Xxxxxxx Transaction#: 206427655	520,000.00
04/06	Online Transfer From Mma Xxxxxxx Transaction#: 207151115	4,000.00
04/29	Deposit 489061080	999.08
Total Deposits and Additions		\$1,142,603.94

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4411 ^		04/02	\$1,000.00
4412 ^		04/22	997.20
4413 ^		04/02	999.08
4414 ^		04/10	4,643.00
4415 ^		04/13	337.00
4416 ^		04/06	27.58
4417 ^		04/17	1,000.00
4418 ^		04/03	62,500.00
4419 ^		04/03	62,500.00
4420 ^		04/03	21,000.00
4421 ^		04/03	21,000.00
4422 ^		04/03	150,000.00



April 01, 2009 through April 30, 2009

Primary Account

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4423 ^		04/03	150,000.00
4424 ^		04/03	5,000.00
4425 ^		04/03	5,000.00
4426 ^		04/03	40,000.00
4427 ^		04/17	2,139.00
4428 ^		04/22	1,360.52
4429 ^		04/10	848.39
Total Checks Paid			\$530,351.77

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
04/02	Online Transfer To Mma Xxxxxxx Transaction#: 206206853	\$615,000.00
04/06	Klr Office Solut to Rb EFT to Rb EFT CCD ID: [REDACTED]	228.32
Total Other Withdrawals, Fees & Charges		\$615,228.32

DAILY ENDING BALANCE

DATE	AMOUNT
04/01	\$625,985.93
04/02	8,986.85
04/03	12,985.93
04/06	16,730.03
04/10	11,238.64
04/13	10,901.64
04/17	7,762.64
04/22	5,404.92
04/29	6,404.00

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$4.00	
Total Service Charges	\$4.00	Will be assessed on 5/5/09

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.





April 01, 2009 through April 30, 2009

Primary Account: [REDACTED]

SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	20
Deposits / Credits	3
Deposited Items	2
Total Transactions	25

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 25.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
Account Maintenance	0			\$98.00	\$0.00
Transactions	25	1,000	0	\$0.00	\$0.00
Cash Deposited					
Post Verif/Night Drop	\$0	\$40,000	\$0	\$0.0000	\$0.00
Immediate Verif	\$0	\$40,000	\$0	\$0.0000	\$0.00
Outgoing Wire - Domestic Online	0	8	0	\$0.00	\$0.00
Outgoing Wires - Domestic Manual	0	8	0	\$0.00	\$0.00
Stop Payments - Manual	0	8	0	\$0.00	\$0.00
ODP Transfers	0	8	0	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Stop Payments - Automatic Renewal	1	0	1	\$4.00	\$4.00
Total Service Charge (assessed on 5/5/09)					\$4.00



April 01, 2009 through April 30, 2009

Primary Account: [REDACTED]



ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$3,934,871.02
Deposits and Additions	2	616,659.51
Other Withdrawals, Fees & Charges	2	- 524,000.00
Ending Balance	4	\$4,027,530.53
Annual Percentage Yield Earned This Period		0.50%
Interest Earned This Period		\$1,659.51
Interest Paid Year-to-Date		\$2,443.74

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,934,871.02
04/02	Online Transfer From Chk XXXXXX Transaction#: 206206853	615,000.00	4,549,871.02
04/03	Online Transfer To Chk XXXXXX Transaction#: 206427655	- 520,000.00	4,029,871.02
04/06	Online Transfer To Chk XXXXXX Transaction#: 207151115	- 4,000.00	4,025,871.02
04/30	Interest Payment	1,659.51	4,027,530.53
	Ending Balance		\$4,027,530.53

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



April 01, 2009 through April 30, 2009

Primary Account: [REDACTED]

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4411

DATE 3/22/09

PAY TO THE ORDER OF BAR-ILAN UNIVERSITY \$ 1,000.00

ONE THOUSAND 00/100

CHASE

FOR [REDACTED]

002180302106 APR 02 #0000004411 \$1,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4412

DATE 3/20/09

PAY TO THE ORDER OF AMERICAN EXPRESS \$ 997.20

NINE HUNDRED NINETY SEVEN DOLLARS 20/100

CHASE

FOR TRAVEL / NY / ABEL

007280012924 APR 22 #0000004412 \$997.20

ADVANCED TECHNOLOGIES GROUP, LTD. 4413

DATE 4/1/09 - 4/6/09

PAY TO THE ORDER OF OXFORD HEALTH PLANS \$ 999.08

NINE HUNDRED NINETY NINE 08/100

CHASE

FOR [REDACTED]

006280274878 APR 02 #0000004413 \$999.08

ADVANCED TECHNOLOGIES GROUP, LTD. 4414

DATE 3/22/09

PAY TO THE ORDER OF LAW OFFICES OF JONATHAN SAUL A. BACHRACH \$ 4,643.00

FOUR THOUSAND SIX HUNDRED FORTY THREE 00/100

CHASE

FOR LEGAL / LEGAL FEES

006180793899 APR 10 #0000004414 \$4,643.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4415

DATE APRIL 1, 09

PAY TO THE ORDER OF INTERSTATE TRANSFER COMPANY \$ 337.00

THREE HUNDRED THIRTY SEVEN 00/100

CHASE

FOR [REDACTED]

003580306860 APR 13 #0000004415 \$337.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4416

DATE 4/1/09

PAY TO THE ORDER OF VERIZON \$ 27.58

TWENTY SEVEN DOLLARS 58/100

CHASE

FOR [REDACTED]

006980707576 APR 06 #0000004416 \$27.58

ADVANCED TECHNOLOGIES GROUP, LTD. 4417

DATE 4/1/09

PAY TO THE ORDER OF BRIAN DONAHUE \$ 1,000.00

ONE THOUSAND 00/100

CHASE

FOR [REDACTED]

003480256979 APR 17 #0000004417 \$1,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4418

DATE 4/5/09

PAY TO THE ORDER OF ABELIS RASKAS \$ 62,500.00

SIXTY TWO THOUSAND FIVE HUNDRED 00/100

CHASE

FOR MANAGEMENT FEE (JAN FEB MARCH)

004980582032 APR 03 #0000004418 \$62,500.00



April 01, 2009 through April 30, 2009

Primary Account: [REDACTED]

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4419

DATE 4/3/09

PAY TO THE ORDER OF ALEX STELMAK \$62,500.00

SIXTY TWO THOUSAND FIVE HUNDRED 00/100 DOLLARS & 00/100

CHASE

FOR CONSULTING (JAN FEB MARCH) 2009

0004423 00210000210

003080872860 APR 03 #0000004419 \$62,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4420

DATE 4/3/09

PAY TO THE ORDER OF EUGENIA CAUMEL \$21,000.00

TWENTY ONE THOUSAND 00/100 DOLLARS & 00/100

CHASE

FOR CONSULTING (JAN FEB MARCH) 2009

0004420 00210000210

004980582033 APR 03 #0000004420 \$21,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4421

DATE 4/3/09

PAY TO THE ORDER OF IRENA STELMAK \$21,000.00

TWENTY ONE THOUSAND 00/100 DOLLARS & 00/100

CHASE

FOR CONSULTING

0004421 00210000210

003080872863 APR 03 #0000004421 \$21,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4422

DATE 4/3/09

PAY TO THE ORDER OF ABELIS RASKAS \$150,000.00

ONE HUNDRED FIFTY THOUSAND DOLL 00/100 DOLLARS & 00/100

CHASE

FOR BONUS 07, 08

0004422 00210000210

004980582031 APR 03 #0000004422 \$150,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4423

DATE 4/3/2009

PAY TO THE ORDER OF ALEX STELMAK \$150,000.00

ONE HUNDRED FIFTY DOLL 00/100 DOLLARS & 00/100

CHASE

FOR BONUS 2007/2008

0004423 00210000210

003080872861 APR 03 #0000004423 \$150,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4424

DATE 4/1/09

PAY TO THE ORDER OF ABELIS RASKAS \$5,000.00

FIVE THOUSAND 00/100 DOLLARS & 00/100

CHASE

FOR EXPENSE REIMBURSEMENT

0004424 00210000210

004980582034 APR 03 #0000004424 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4425

DATE 4/1/09

PAY TO THE ORDER OF ALEX STELMAK \$5,000.00

FIVE THOUSAND 00/100 DOLLARS & 00/100

CHASE

FOR EXPENSE REIMBURSEMENT (APRIL)

0004425 00210000210

003080872862 APR 03 #0000004425 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4426

DATE 4/1/09

PAY TO THE ORDER OF STAN MASKEV \$40,000.00

FORTY THOUSAND DOLL 00/100 DOLLARS & 00/100

CHASE

FOR BONUS

0004426 00210000210

004980582025 APR 03 #0000004426 \$40,000.00





April 01, 2009 through April 30, 2009

Primary Account: [REDACTED]

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD.		4427
PAY TO THE ORDER OF	AMERICAN EXPRESS	DATE 4/4/09
TWENTY ONE HUNDRED THIRTY NINE DOLLARS		AMOUNT \$2,139.00
CHASE		
FOR [REDACTED]		
#004477# 40210000214		

003880761156 APR 17 #0000004427 \$2,139.00

ADVANCED TECHNOLOGIES GROUP, LTD.		4428
PAY TO THE ORDER OF	AMERICAN EXPRESS	DATE 4/4/09
THIRTEEN HUNDRED SIXTY DOLLARS		AMOUNT \$1,360.52
CHASE		
FOR [REDACTED]		
#004478# 40210000214		

007280012923 APR 22 #0000004428 \$1,360.52

ADVANCED TECHNOLOGIES GROUP, LTD.		4429
PAY TO THE ORDER OF	PREMIUM ASSIGNMENT CORP.	DATE 4/4/09
EIGHT HUNDRED FORTY EIGHT DOLLARS		AMOUNT \$848.39
CHASE		
FOR [REDACTED]		
#004479# 40210000214		

006180259495 APR 10 #0000004429 \$848.39



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

May 01, 2009 through May 29, 2009

Primary Account: [REDACTED]

00008886 DRI 802 161 15409 - NNNNN P 1 000000000 D4 0000
ADVANCED TECHNOLOGIES GROUP LTD
249 WASHINGTON STREET
ATT. ALEX STELMAK
JERSEY CITY NJ 07302-3809

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Premium	\$6,404.00	\$91,548.65
Chase Business Select High Yield Savings	4,027,530.53	4,058,923.77
Total	\$4,033,934.53	\$4,150,472.42

CD & Retirement

ACCOUNT	INTEREST RATE / APY*	MATURITY DATE	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
CD	1.79%	12/20/09	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid \$1,003,684.76	1.81%			
CD	2.03%	03/20/10	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid \$1,004,179.82	2.05%			
Total			\$2,000,000.00	\$2,000,000.00

* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

TOTAL ASSETS

\$6,033,934.53 **\$6,150,472.42**

All Summary Balances shown are as of May 29, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



May 01, 2009 through May 29, 2009

Primary Account: [REDACTED]

CHASE BUSINESSPLUS PREMIUM

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,404.00
Deposits and Additions	5	709,066.97
Checks Paid	19	- 488,045.02
ATM & Debit Card Withdrawals	1	- 374.63
Other Withdrawals, Fees & Charges	6	- 135,502.67
Ending Balance	31	\$91,548.65

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt Trn: 4197000121Jo	\$608,066.97
05/26	Online Transfer From Mma Xxxxxxx Transaction#: 219831400	63,000.00
05/26	Online Transfer From Mma Xxxxxxx Transaction#: 219046899	17,000.00
05/27	Online Transfer From Mma Xxxxxxx Transaction#: 220201792	14,000.00
05/29	Online Transfer From Mma Xxxxxxx Transaction#: 220850584	7,000.00
Total Deposits and Additions		\$709,066.97

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4430 ^		05/07	\$1,500.00
4431 ^		05/05	999.08
4432 ^		05/05	550.00
4434 * ^		05/04	14,425.58
4435 ^		05/04	5,578.50
4436 ^		05/04	5,000.00
4437 ^		05/01	14,425.58
4438 ^		05/01	5,578.50
4439 ^		05/01	5,000.00
4442 * ^		05/28	101,138.00
4443 ^		05/18	287,010.00



May 01, 2009 through May 29, 2009

Primary Account: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4445 * ^		05/12	4,200.00
4446 ^		05/22	19,917.00
4447 ^		05/18	27.75
4448 ^		05/15	1,378.92
4449 ^		05/27	550.00
4450 ^		05/26	320.00
4451 ^		05/20	3,382.88
4453 * ^		05/27	17,063.45
Total Checks Paid			\$488,045.02

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/11	Card Purchase With Pin 05/09 Peter Luger Great Neck NY Card [REDACTED]	\$374.63
Total ATM & Debit Card Withdrawals		\$374.63

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
05/04	Kfr Office Solut lo Rb EFT lo Rb EFT CCD ID: [REDACTED]	\$233.36
05/05	Service Charges For The Month of April	4.00
05/12	Intuit Payroll S Intuitpayr [REDACTED] CCD ID: [REDACTED]	0.19
05/12	Intuit Payroll S Intuitpayr [REDACTED] CCD ID: [REDACTED]	0.12
05/19	Online Transfer To Mma Xooooo [REDACTED] Transaction#: 217988549	130,000.00
05/27	Fedwire Debit Via: Bk Amer Nyc/ [REDACTED] A/C: Fleet Bank NA New York NY Ben: Bank of America Ref: Credit Line Payment Imad: [REDACTED] 2 Trn: 0332400147Es	5,265.00
Total Other Withdrawals, Fees & Charges		\$135,602.67

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$589,466.89	05/19	138,184.76
05/04	564,229.45	05/20	134,802.10
05/05	562,676.37	05/22	114,885.10
05/07	561,176.37	05/26	194,565.10
05/11	560,801.74	05/27	185,686.65
05/12	556,601.43	05/28	84,548.65
05/15	555,222.51	05/29	91,548.65
05/18	268,184.76		



May 01, 2009 through May 29, 2009

Primary Account: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$4.00	
Total Service Charges	\$4.00	Will be assessed on 6/3/09

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	24
Deposits / Credits	1
Deposited Items	0
Total Transactions	25

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 25.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
Account Maintenance	0			\$98.00	\$0.00
Transactions	25	1,000	0	\$0.00	\$0.00
Cash Deposited					
Post Verif/Night Drop	\$0	\$40,000	\$0	\$0.0000	\$0.00
Immediate Verif	\$0	\$40,000	\$0	\$0.0000	\$0.00
Outgoing Wire - Domestic Online	0	8	0	\$0.00	\$0.00
Outgoing Wires - Domestic Manual	1	8	0	\$0.00	\$0.00
Stop Payments - Manual	0	8	0	\$0.00	\$0.00
ODP Transfers	0	8	0	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Stop Payments - Automatic Renewal	1	0	1	\$4.00	\$4.00
Total Service Charge (assessed on 6/3/09)					\$4.00





May 01, 2009 through May 29, 2009

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,027,530.53
Deposits and Additions	2	132,393.24
Other Withdrawals, Fees & Charges	4	- 101,000.00
Ending Balance	6	\$4,058,923.77
Annual Percentage Yield Earned This Period		0.74%
Interest Earned This Period		\$2,393.24
Interest Paid Year-to-Date		\$4,836.98

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,027,530.53
05/19	Online Transfer From Chk Xxxxxxx Transaction#: 217988549	130,000.00	4,157,530.53
05/26	Online Transfer To Chk Xxxxxxx Transaction#: 219831400	- 63,000.00	4,094,530.53
05/26	Online Transfer To Chk Xxxxxxx Transaction#: 219046899	- 17,000.00	4,077,530.53
05/27	Online Transfer To Chk Xxxxxxx Transaction#: 220201792	- 14,000.00	4,063,530.53
05/29	Online Transfer To Chk Xxxxxxx Transaction#: 220850564	- 7,000.00	4,056,530.53
05/29	Interest Payment	2,393.24	4,058,923.77
	Ending Balance		\$4,058,923.77

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



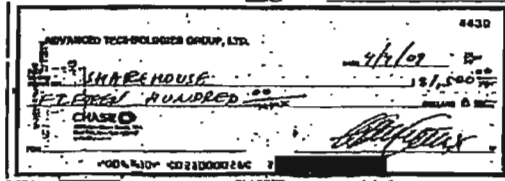
May 01, 2009 through May 29, 2009

Primary Account

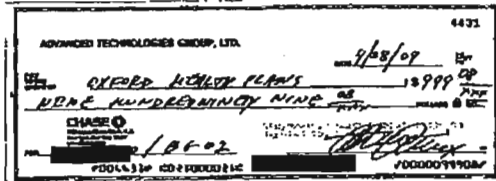
IMAGES

ACCOUNT #

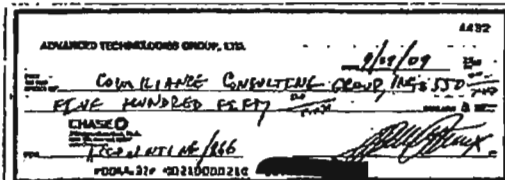
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



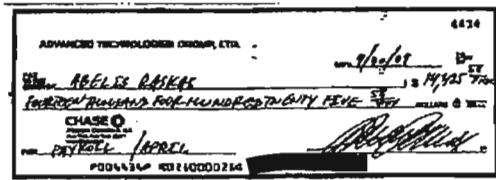
00348098893 MAY 07 #0000004430 \$1,500.00



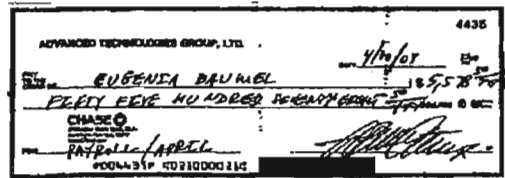
004180273896 MAY 05 #0000004431 \$999.08



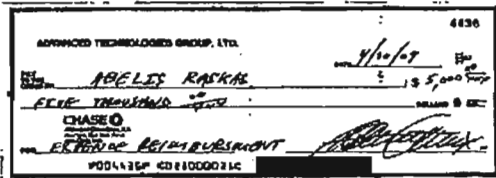
008880226104 MAY 05 #0000004432 \$550.00



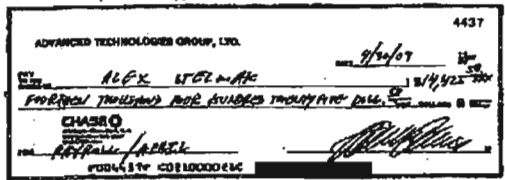
006780385551 MAY 04 #0000004434 \$14,425.58



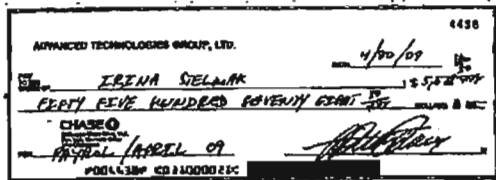
006780385553 MAY 04 #0000004435 \$5,578.50



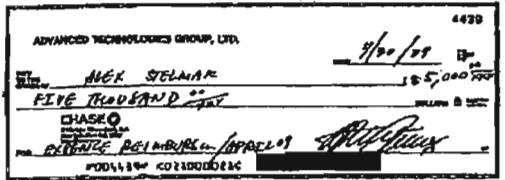
006780385552 MAY 04 #0000004436 \$5,000.00



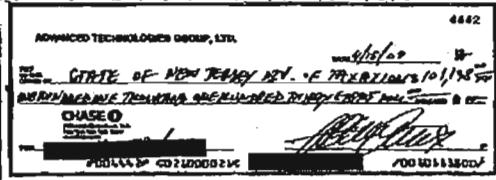
008980004389 MAY 01 #0000004437 \$14,425.58



008980004391 MAY 01 #0000004438 \$5,578.50



008980004390 MAY 01 #0000004439 \$5,000.00



003580284909 MAY 28 #0000004442 \$101,138.00



May 01, 2009 through May 29, 2009

Primary Account: [REDACTED]

IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4443
 DATE 4/15/09
 PAY TO THE ORDER OF INTERNAL REVENUE SERVICE \$287,010.00
 TWO HUNDRED EIGHTY SEVEN THOUSAND AND NO/100 DOLLARS
 CHASE
 #004433# CD21000021C [REDACTED] 000187030001

00897004555 MAY 18 #0000004443 \$287,010.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4445
 DATE 5/6/09
 PAY TO THE ORDER OF MUREN J. ZAPWICK INVEST. SERVICES, LLC \$4,200.00
 FORTY TWO HUNDRED DOLLARS
 CHASE
 #004455# CD21000021C [REDACTED] 000187030001

002880344467 MAY 12 #0000004445 \$4,200.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4446
 DATE 5/10/09
 PAY TO THE ORDER OF VERTIZON \$19,917.00
 NINETEEN THOUSAND NINE HUNDRED AND SEVENTEEN/100 DOLLARS
 CHASE
 #004466# CD21000021C [REDACTED] 000187030001

006180426350 MAY 22 #0000004446 \$19,917.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4447
 DATE 5/10/09
 PAY TO THE ORDER OF VERTIZON \$27.75
 TWENTY SEVEN DOLLARS AND SEVENTY FIVE CENTS
 CHASE
 #004477# CD21000021C [REDACTED] 000187030001

008380033768 MAY 18 #0000004447 \$27.75

ADVANCED TECHNOLOGIES GROUP, LTD. 4448
 DATE 5/10/09
 PAY TO THE ORDER OF AMERICAN EXPRESS \$1,378.02
 THIRTEEN HUNDRED SEVENTY EIGHT DOLLARS AND TWO CENTS
 CHASE
 #004488# CD21000021C [REDACTED] 000187030001

004080915916 MAY 15 #0000004448 \$1,378.02

ADVANCED TECHNOLOGIES GROUP, LTD. 4449
 DATE 5/10/09
 PAY TO THE ORDER OF COMPLIANCE CONSULTING GROUP, LTD. \$550.00
 FIVE HUNDRED FIFTY DOLLARS
 CHASE
 #004499# CD21000021C [REDACTED] 000187030001

006880767273 MAY 27 #0000004449 \$550.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4450
 DATE 5/18/09
 PAY TO THE ORDER OF STEVE LAICH \$320.00
 THREE HUNDRED TWENTY DOLLARS
 CHASE
 #004450# CD21000021C [REDACTED] 000187030001

004880667482 MAY 26 #0000004450 \$320.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4451
 DATE 5/10/09
 PAY TO THE ORDER OF ALEX STELMAN \$3,382.06
 THIRTY THREE HUNDRED EIGHTY TWO DOLLARS AND SIX CENTS
 CHASE
 #004451# CD21000021C [REDACTED] 000187030001

006080470879 MAY 20 #0000004451 \$3,382.06

ADVANCED TECHNOLOGIES GROUP, LTD. 4453
 DATE 5/23/09
 PAY TO THE ORDER OF PHILLIPS NIDER, LLP \$17,063.45
 SEVENTEEN THOUSAND SIXTY THREE DOLLARS AND FORTY FIVE CENTS
 CHASE
 #004453# CD21000021C [REDACTED] 000187030001

002980517360 MAY 27 #0000004453 \$17,063.45



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

00002897 DRI 802 151 18509 - YNNNY P 1 000000000 D4 0000
ADVANCED TECHNOLOGIES GROUP LTD
249 WASHINGTON STREET
ATT. ALEX STELMAK
JERSEY CITY NJ 07302-3809

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



IMPORTANT UPDATE ABOUT FUNDS AVAILABILITY

We are amending the Other Check Deposits section of the Funds Availability Policy for your account. Starting 7/12/09, funds will be generally available for your use the next business day, whether the check is considered local or non-local.

For more information, please see the Funds Availability Policy in your Account Rules and Regulations that you received when you opened your account. If you have questions, please call us at 1-800-CHASE38 ((1-800-242-7338)).

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Premium	[REDACTED]	\$91,548.65	\$98,953.53
Chase Business Select High Yield Savings	[REDACTED]	4,058,923.77	4,251,843.52
Total		\$4,150,472.42	\$4,350,797.05

CD & Retirement

	ACCOUNT	INTEREST RATE / APY*	MATURITY DATE	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
CD	[REDACTED]	1.79%	12/20/09	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid \$1,005,162.46		1.81%			
CD	[REDACTED]	2.03%	03/20/10	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid \$1,005,856.64		2.05%			
Total				\$2,000,000.00	\$2,000,000.00

* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

TOTAL ASSETS

\$6,150,472.42 **\$6,350,797.05**



May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

All Summary Balances shown are as of June 30, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.





May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$91,548.65
Deposits and Additions	8	1,020,764.79
Checks Paid	23	- 106,218.50
Other Withdrawals, Fees & Charges	5	- 907,141.41
Ending Balance	36	\$98,953.53

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt/Bnf/Dda/[REDACTED] Trn: 1863400152Jo	\$608,584.47
06/04	Deposit 476089568	999.08
06/12	Online Transfer From Mma Xxxxxx [REDACTED] Transaction#: 224740559	20,000.00
06/15	Online Transfer From Mma Xxxxxxx [REDACTED] Transaction#: 225341759	287,010.00
06/22	Online Transfer From Mma Xxxxxxx [REDACTED] Transaction#: 227213842	13,000.00
06/29	Online Transfer From Mma Xxxx [REDACTED] Transaction#: 228818288	70,000.00
06/30	Deposit 411487145	1,171.24
06/30	Online Transfer From Mma Xxxxxxx [REDACTED] Transaction#: 229446291	20,000.00
Total Deposits and Additions		\$1,020,764.79

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4440 ^		06/01	\$4,750.00
4444 * ^		06/01	250.00
4454 * ^		06/02	6,795.81
4455 ^		06/02	8,244.38
4456 ^		06/02	999.08
4457 ^		06/02	3,924.43
4458 ^		06/02	7,196.98
4459 ^		06/05	494.00
4460 ^		06/01	5,578.50



May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4461 ^		06/05	5,578.50
4462 ^		06/01	14,425.58
4463 ^		06/05	14,425.58
4464 ^		06/08	3,300.00
4465 ^		06/29	850.00
4466 ^		06/08	27.76
4467 ^		06/08	1,541.26
4468 ^		06/10	5,000.00
4469 ^		06/08	5,000.00
4470 ^		06/15	949.87
4471 ^		06/16	3,000.00
4474 * ^		06/23	80.00
4476 * ^		06/25	550.00
4478 * ^		06/24	13,256.77

Total Checks Paid **\$106,218.50**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
06/01	Online Transfer To Mma Xxxxxx Transaction#: 221606992	\$600,000.00
06/03	Kfr Office Solut lo Rb EFT lo Rb EFT CCD ID: [REDACTED]	210.41
06/03	Service Charges For The Month of May	4.00
06/15	Irs Usatxpymt [REDACTED] CCD ID: [REDACTED]	19,917.00
06/16	Irs Usatxpymt [REDACTED] CCD ID: [REDACTED]	287,010.00
Total Other Withdrawals, Fees & Charges		\$907,141.41

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$75,129.04	06/15	299,529.06
06/02	47,968.36	06/16	9,519.06
06/03	47,753.95	06/22	22,519.06
06/04	48,753.03	06/23	22,439.06
06/05	28,254.95	06/24	9,182.29
06/08	18,385.93	06/25	8,632.29
06/10	13,385.93	06/29	77,782.29
06/12	33,385.93	06/30	98,953.53



May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	26
Deposits / Credits	3
Deposited Items	2
Total Transactions	31

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 31.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
Account Maintenance	0			\$98.00	\$0.00
Transactions	31	1,000	0	\$0.00	\$0.00
Cash Deposited					
Post Verif/Night Drop	\$0	\$40,000	\$0	\$0.0000	\$0.00
Immediate Verif	\$0	\$40,000	\$0	\$0.0000	\$0.00
Outgoing Wire - Domestic Online	0	8	0	\$0.00	\$0.00
Outgoing Wires - Domestic Manual	0	8	0	\$0.00	\$0.00
Stop Payments - Manual	0	8	0	\$0.00	\$0.00
ODP Transfers	0	8	0	\$0.00	\$0.00
Total Service Charge					\$0.00



May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$4,058,923.77
Deposits and Additions	2	602,929.75
Other Withdrawals, Fees & Charges	5	- 410,010.00
Ending Balance	7	\$4,251,843.52
Annual Percentage Yield Earned This Period		0.75%
Interest Earned This Period		\$2,929.75
Interest Paid Year-to-Date		\$7,766.73

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,058,923.77
06/01	Online Transfer From Chk XXXXXX [REDACTED] Transaction#: 221606992	600,000.00	4,658,923.77
06/12	Online Transfer To Chk XXXXXX [REDACTED] Transaction#: 224740559	- 20,000.00	4,638,923.77
06/15	Online Transfer To Chk XXXXXX [REDACTED] Transaction#: 225341759	- 287,010.00	4,351,913.77
06/22	Online Transfer To Chk XXXXXX [REDACTED] Transaction#: 227213842	- 13,000.00	4,338,913.77
06/29	Online Transfer To Chk XXXXXX [REDACTED] Transaction#: 228818288	- 70,000.00	4,268,913.77
06/30	Online Transfer To Chk XXXXXX [REDACTED] Transaction#: 229446291	- 20,000.00	4,248,913.77
06/30	Interest Payment	2,929.75	4,251,843.52
	Ending Balance		\$4,251,843.52

You earned a higher Interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4440

DATE 5/1/09

PAY TO THE ORDER OF DONAKUP ASSOCIATES, LLC \$4,750.00

FORTY SEVEN HUNDRED FIFTY DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004440 0210000214

003480171216 JUN 01 #0000004440 \$4,750.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4444

DATE 5/1/09

PAY TO THE ORDER OF DONAKUP ASSOCIATES, LLC \$250.00

TWO HUNDRED FIFTY DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004444 0210000214

003480171215 JUN 01 #0000004444 \$250.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4454

DATE 5/25/09

PAY TO THE ORDER OF PREMIUM ASSIGNMENT CORP. \$6,795.81

SIXTY SEVEN HUNDRED NINETY FIVE DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004454 0210000214

006780527341 JUN 02 #0000004454 \$6,795.81

ADVANCED TECHNOLOGIES GROUP, LTD. 4455

DATE 5/25/09

PAY TO THE ORDER OF ABEL RASKAS \$8,244.38

EIGHT THOUSAND TWO HUNDRED FORTY FOUR DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004455 0210000214

006080009519 JUN 02 #0000004455 \$8,244.38

ADVANCED TECHNOLOGIES GROUP, LTD. 4456

DATE 5/27/09

PAY TO THE ORDER OF OXFORD HEALTH PLANS \$999.08

NINE HUNDRED NINETY NINE DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004456 0210000214

006980399965 JUN 02 #0000004456 \$999.08

ADVANCED TECHNOLOGIES GROUP, LTD. 4457

DATE 5/29/09

PAY TO THE ORDER OF ABEL RASKAS \$3,924.43

THIRTY NINE HUNDRED TWENTY FOUR DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004457 0210000214

006080009520 JUN 02 #0000004457 \$3,924.43

ADVANCED TECHNOLOGIES GROUP, LTD. 4458

DATE 5/29/09

PAY TO THE ORDER OF PHILLIPS WITZER, LLP \$7,196.98

SEVENTY ONE HUNDRED NINETY SIX DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004458 0210000214

006480722260 JUN 02 #0000004458 \$7,196.98

ADVANCED TECHNOLOGIES GROUP, LTD. 4459

DATE 5/29/09

PAY TO THE ORDER OF ABEL RASKAS \$494.00

FOUR HUNDRED NINETY FOUR DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004459 0210000214

003980189840 JUN 05 #0000004459 \$494.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4460

DATE 5/31/09

PAY TO THE ORDER OF IRINA STELMAN \$5,578.50

FIFTY FIVE HUNDRED SEVENTY EIGHT DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004460 0210000214

004880909653 JUN 01 #0000004460 \$5,578.50

ADVANCED TECHNOLOGIES GROUP, LTD. 4461

DATE 5/31/09

PAY TO THE ORDER OF EUGENIA SAUWEL \$5,578.50

FIFTY FIVE HUNDRED SEVENTY EIGHT DOLLARS

CHASE

FOR DEPOSIT ONLY 10/1/09

004461 0210000214

003980189839 JUN 05 #0000004461 \$5,578.50



May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4462

DATE 5/31/09

PAY TO THE ORDER OF ALEXANDER STELMARK \$14,425.58

FOURTEEN THOUSAND FOUR HUNDRED TWENTY FIVE AND 58/100

CHASE

FOR PAYROLL MAY 09

0004462 00210000210

004880909654 JUN 01 #0000004462 \$14,425.58

ADVANCED TECHNOLOGIES GROUP, LTD. 4463

DATE 5/31/09

PAY TO THE ORDER OF ALEXIS PASKAS \$14,425.58

FOURTEEN THOUSAND FOUR HUNDRED TWENTY FIVE AND 58/100

CHASE

FOR PAYROLL MAY 09

0004463 00210000210

003980189841 JUN 05 #0000004463 \$14,425.58

ADVANCED TECHNOLOGIES GROUP, LTD. 4464

DATE 6/1/09

PAY TO THE ORDER OF INTERSTATE TRANSFER COMPANY \$3,300.00

THREE THOUSAND THREE HUNDRED

CHASE

FOR APR 30 09 Q

0004464 00210000210

007180911463 JUN 08 #0000004464 \$3,300.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4465

DATE 6/1/09

PAY TO THE ORDER OF DONAHUE ASSO CREDIT LLC \$850.00

EIGHT HUNDRED FIFTY

CHASE

FOR APR 30 09 Q

0004465 00210000210

001480743833 JUN 29 #0000004465 \$850.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4466

DATE 6/1/09

PAY TO THE ORDER OF VERIZON \$27.76

TWENTY SEVEN DOLLARS AND 76/100

CHASE

FOR OFFICE EXPENSE MAY 09

0004466 00210000210

007980309233 JUN 08 #0000004466 \$27.76

ADVANCED TECHNOLOGIES GROUP, LTD. 4467

DATE 6/4/09

PAY TO THE ORDER OF ALEX STELMARK \$1,541.26

FIFTEEN HUNDRED FORTY ONE AND 26/100

CHASE

FOR OFFICE EXPENSE MAY 09

0004467 00210000210

007880835773 JUN 08 #0000004467 \$1,541.26

ADVANCED TECHNOLOGIES GROUP, LTD. 4468

DATE 5/31/09

PAY TO THE ORDER OF ABEL PASKAS \$5,000.00

FIVE THOUSAND

CHASE

FOR OFFICE EXPENSE MAY 09

0004468 00210000210

008770551291 JUN 10 #0000004468 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4469

DATE 5/31/09

PAY TO THE ORDER OF ALEX STELMARK \$5,000.00

FIVE THOUSAND

CHASE

FOR OFFICE EXPENSE MAY 09

0004469 00210000210

007880835772 JUN 08 #0000004469 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4470

DATE 6/1/09

PAY TO THE ORDER OF AMERICAN EXPRESS \$949.87

NINE HUNDRED FORTY NINE AND 87/100

CHASE

FOR OFFICE EXPENSE MAY 09

0004470 00210000210

001680010604 JUN 15 #0000004470 \$949.87

ADVANCED TECHNOLOGIES GROUP, LTD. 4471

DATE 6/10/09

PAY TO THE ORDER OF DAN KHASIS L.L.C. \$3,000.00

THREE THOUSAND DOLLARS

CHASE

FOR TECH SUPPORT / JUNE 09

0004471 00210000210

002680469181 JUN 16 #0000004471 \$3,000.00





May 30, 2009 through June 30, 2009

Primary Account: [REDACTED]

(continued)

ACCOUNT #

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

[illegible]

004230300925 JUN 23 #0000004474 \$80.00

ADVANCED TECHNOLOGIES GROUP, LTD.

DATE: 6/17/04

TO: COMPTON CONSULTING GROUP INC.

AMOUNT: \$550.00

FROM: FIVE HUNDRED FIFTY DOLLARS

PAY TO THE ORDER OF: CHASE ACCOUNTING

CHECK NUMBER: #004478# @021000018K

001780985361 JUN 25 #0000004476 \$550.00

ADVANCED TECHNOLOGIES GROUP, LTD.

4478

PAY TO THE ORDER OF PHILLIPS NIZER LLP DATE 6/24/99 \$ 87,256.72 ^{100/100}

PHILLIPS NIZER LLP RECEIVING TWO HUNDRED FIFTY SIX ⁷²/₁₀₀ DOLLARS & NO CENTS

CHASE[®]
NORTH BRANCH, IA
1500000216

15004478P

002780761292 JUN 24 #0000004478 \$13,256.77



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

00027226 DRI 602 151 21709 - NNNNN P 1 000000000 D4 0000
ADVANCED TECHNOLOGIES GROUP LTD
249 WASHINGTON STREET
ATT. ALEX STELMAN
JERSEY CITY NJ 07302-3809

July 01, 2009 through July 31, 2009

Primary Account: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Premium	\$98,953.53	\$36,493.47
Chase Business Select High Yield Savings	4,251,843.52	640,605.71
Total	\$4,350,797.05	\$677,099.18

CD & Retirement

ACCOUNT	INTEREST RATE / APY*	MATURITY DATE	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
CD	1.79%	12/20/09	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid	1.81%			\$1,006,790.45
CD	2.03%	03/20/10	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid	2.05%			\$1,007,704.38
Total			\$2,000,000.00	\$2,000,000.00

* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

TOTAL ASSETS

\$6,350,797.05 **\$2,677,099.18**

All Summary Balances shown are as of July 31, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



July 01, 2009 through July 31, 2009

Primary Account: [REDACTED]

CHASE BUSINESSPLUS PREMIUM

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$98,953.53
Deposits and Additions	8	797,312.57
Checks Paid	23	- 151,847.54
Other Withdrawals, Fees & Charges	6	- 708,125.09
Ending Balance	37	\$36,493.47

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Alg Monthly Principal/Interest Pymt 4th Payment/Bnf/Advanced Technology Group Ltd.T Trn: 133690018236	\$600,304.41
07/14	Online Transfer From Mma Xxxxxxxx Transaction#: 233394898	20,000.00
07/16	Online Transfer From Mma Xxxxxxxx Transaction#: 234184196	40,000.00
07/21	Online Transfer From Mma Xxxxxxxx Transaction#: 235271344	57,000.00
07/23	Online Transfer From Mma Xxxxxxxx Transaction#: 236058240	40,000.16
07/23	Online Transfer From Mma Xxxxxxxx Transaction#: 235957836	10,000.00
07/24	Online Transfer From Mma Xxxxxxxx Transaction#: 236128661	10,000.00
07/29	Online Transfer From Mma Xxxxxxxx Transaction#: 238536257	20,000.00
Total Deposits and Additions		\$797,312.57

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4472 ^		07/02	\$2,500.00
4473 ^		07/03	100.00
4479 * ^		07/02	29,731.16
4480 ^		07/02	1,171.24
4481 ^		07/08	2,500.00
4482 ^		07/06	3,000.00
4483 ^		07/09	2,800.00
4484 ^		07/06	5,000.00



July 01, 2009 through July 31, 2009

Primary Account: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4485 ^		07/01	5,000.00
4486 ^		07/06	14,425.58
4487 ^		07/06	5,578.50
4488 ^		07/01	5,578.50
4489 ^		07/01	14,425.58
4490 ^		07/02	27.75
4491 ^		07/08	8,614.34
4493 * ^		07/09	1,004.94
4494 ^		07/21	40,207.00
4495 ^		07/09	2,420.97
4496 ^		07/28	1,171.24
4500 * ^		07/29	80.00
4501 ^		07/30	550.00
4503 * ^		07/29	3,828.75
4504 ^		07/28	1,931.99

Total Checks Paid **\$151,647.54**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/02	Online Transfer To Mma Xxxxxx Transaction#: 230198080	\$590,000.00
07/03	Kfr Office Solut lo Rb EFT lo Rb EFT CCD ID: [REDACTED]	199.93
07/10	Online Wire Transfer A/C: Parex Bank Riga Latvia Ref: For Software Consulting Services Rendered. Trn: 0263100191Es	1,000.00
07/15	lrs Usatxpymt CCD ID: [REDACTED]	19,917.00
07/21	Online Wire Transfer Via: [REDACTED] A/C: Dan Khasis Llc Mountain View CA 94043 USA Ref/Bnf: [REDACTED] Time/10:15 Imad: [REDACTED] Trn: [REDACTED]	57,000.00
07/27	Intuit Payroll S Intuitpayr CCD ID: [REDACTED]	40,008.16
Total Other Withdrawals, Fees & Charges		\$708,125.09

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$674,253.86	07/10	4,179.45
07/02	50,823.71	07/14	24,179.45
07/03	50,523.78	07/15	4,262.45
07/06	22,519.70	07/16	44,262.45
07/08	11,405.36	07/21	4,055.45
07/09	5,179.45	07/23	54,063.61



July 01, 2009 through July 31, 2009

Primary Account: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
07/24	64,063.61	07/29	37,043.47
07/27	24,055.45	07/30	36,493.47
07/28	20,952.22		

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$44.00	
Total Service Charges	\$44.00	Will be assessed on 8/5/09

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	28
Deposits / Credits	1
Deposited Items	0
Total Transactions	29

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 29.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
Account Maintenance	0			\$98.00	\$0.00
Transactions	29	1,000	0	\$0.00	\$0.00
Cash Deposited					
Post Verif/Night Drop	\$0	\$40,000	\$0	\$0.0000	\$0.00
Immediate Verif	\$0	\$40,000	\$0	\$0.0000	\$0.00
Outgoing Wire - Domestic Online	1	8	0	\$0.00	\$0.00
Outgoing Wires - Domestic Manual	0	8	0	\$0.00	\$0.00
Stop Payments - Manual	0	8	0	\$0.00	\$0.00
ODP Transfers	0	8	0	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Outgoing Wires - International Online	1	0	1	\$40.00	\$40.00
Stop Payments - Automatic Renewal	1	0	1	\$4.00	\$4.00
Total Service Charge (assessed on 8/5/09)					\$44.00



July 01, 2009 through July 31, 2009

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,251,843.52
Deposits and Additions	2	590,867.92
Other Withdrawals, Fees & Charges	12	- 4,202,105.73
Ending Balance	14	\$640,605.71
Annual Percentage Yield Earned This Period		0.67%
Interest Earned This Period		\$867.92
Interest Paid Year-to-Date		\$8,634.65

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,251,843.52
07/02	Online Transfer From Chk Xxxxxxxx Transaction#: 230198080	590,000.00	4,841,843.52
07/07	Chase Nts Cpa Intra-Bank Debi PPD ID: [REDACTED]	- 4,000,000.00	841,843.52
07/14	Online Transfer To Chk Xxxxxxxx Transaction#: 233394698	- 20,000.00	821,843.52
07/16	Online Transfer To Chk Xxxxxxxx Transaction#: 234184196	- 40,000.00	781,843.52
07/21	Online Transfer To Chk Xxxxxxxx Transaction#: 235271344	- 57,000.00	724,843.52
07/23	Online Transfer To Chk Xxxxxxxx Transaction#: 236058240	- 40,008.16	684,835.36
07/23	Online Transfer To Chk Xxxxxxxx Transaction#: 235957836	- 10,000.00	674,835.36
07/24	Savings Withdrawal Limit Fee	- 12.00	674,823.36
07/24	Online Transfer To Chk Xxxxxxxx Transaction#: 236128661	- 10,000.00	664,823.36
07/29	Savings Withdrawal Limit Fee	- 12.00	664,811.36
07/29	Online Transfer To Chk Xxxxxxxx Transaction#: 238536257	- 20,000.00	644,811.36
07/29	Withdrawal	- 3,074.56	641,736.80
07/29	Withdrawal	- 1,999.01	639,737.79
07/31	Interest Payment	867.92	640,605.71
	Ending Balance		\$640,605.71

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

You were charged a Savings Withdrawal Limit Fee each time you exceeded the maximum number of withdrawals from your savings account as permitted under federal banking Regulation D. These limits are defined in your Deposit Account Agreement. If you continue to exceed these limits, you will be charged additional fees and your account may be converted to a checking account. If you have questions or if you would like to talk with us about other account options, please visit any of our branches or call us at the number listed on the statement.



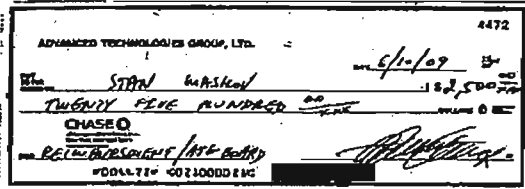
July 01, 2009 through July 31, 2009

Primary Account: [REDACTED]

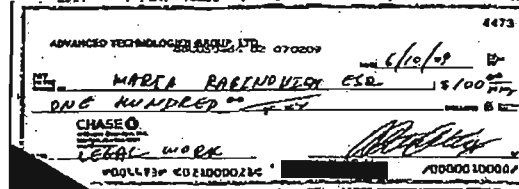
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ACCOUNT # [REDACTED]

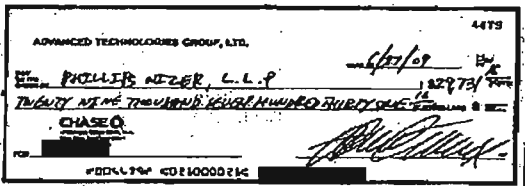
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



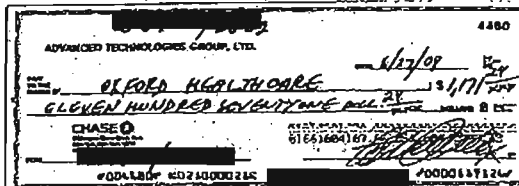
006780594841 JUL 02 #0000004472 \$2,500.00



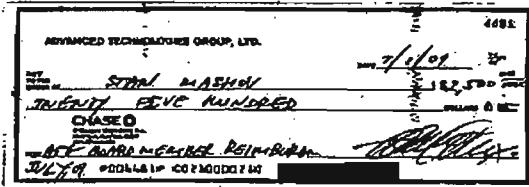
006870435207 JUL 03 #0000004473 \$100.00



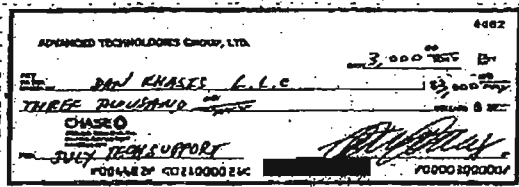
007580585755 JUL 02 #0000004479 \$29,731.16



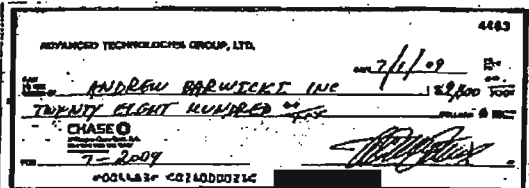
009880633665 JUL 02 #0000004480 \$1,171.24



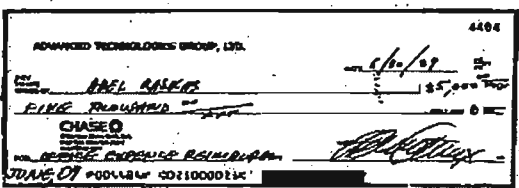
009680483729 JUL 08 #0000004481 \$2,500.00



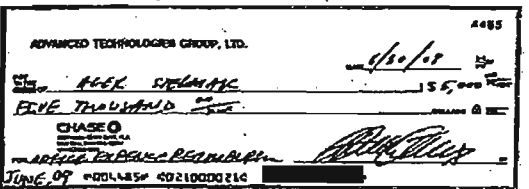
008480790982 JUL 06 #0000004482 \$3,000.00



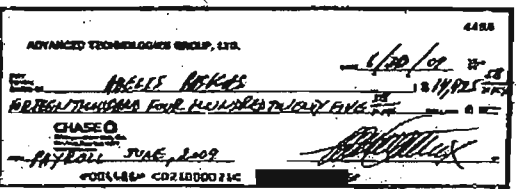
005080996881 JUL 09 #0000004483 \$2,800.00



005980986304 JUL 06 #0000004484 \$5,000.00



004180818300 JUL 01 #0000004485 \$5,000.00



005980986302 JUL 06 #0000004486 \$14,425.58



July 01, 2009 through July 31, 2009

Primary Account

IMAGES

(continued)

ACCOUNT #

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4487

DATE 6/30/09 B

TO THE ORDER OF CUTERA BUREAU \$5,578.50

FIFTY FIVE HUNDRED SEVENTY EIGHT DOLLARS & NO CENTS

CHASE

PAYROLL JUNE 2009

POD4439 CD210000214

005980908303 JUL 06 #0000004487 \$5,578.50

ADVANCED TECHNOLOGIES GROUP, LTD. 4488

DATE 6/30/09 B

TO THE ORDER OF TESNA STELMAN \$5,578.50

FIFTY FIVE HUNDRED SEVENTY EIGHT DOLLARS & NO CENTS

CHASE

PAYROLL JUNE 2009

POD4439 CD210000214

004180818301 JUL 01 #0000004488 \$5,578.50

ADVANCED TECHNOLOGIES GROUP, LTD. 4489

DATE 6/30/09 B

TO THE ORDER OF ALAN STELMAN \$14,425.58

FOURTEEN THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS & NO CENTS

CHASE

PAYROLL JUNE 2009

POD4439 CD210000214

004180818299 JUL 01 #0000004489 \$14,425.58

ADVANCED TECHNOLOGIES GROUP, LTD. 4490

DATE 7/1/09 B

TO THE ORDER OF VERSON \$27.75

TWENTY SEVEN DOLLARS AND SEVENTY FIVE CENTS

CHASE

POD4439 CD210000214

002080879551 JUL 02 #0000004490 \$27.75

ADVANCED TECHNOLOGIES GROUP, LTD. 4491

DATE 7/1/09 B

TO THE ORDER OF ABE PREISS \$8,614.34

EIGHT SIX HUNDRED CIRCULAR DOLLARS & NO CENTS

CHASE

POD4439 CD210000214

005980226030 JUL 08 #0000004491 \$8,614.34

ADVANCED TECHNOLOGIES GROUP, LTD. 4492

DATE 7/2/09 B

TO THE ORDER OF AMERICAN EXPRESS \$1,004.94

ONE THOUSAND FOUR DOLLARS & NO CENTS

CHASE

POD4439 CD210000214

001680551006 JUL 09 #0000004493 \$1,004.94

ADVANCED TECHNOLOGIES GROUP, LTD. 4494

DATE 7/21/09 B

TO THE ORDER OF PHILLIPS NIZOR LLY \$40,207.00

FOURTY TWO HUNDRED SEVEN DOLLARS & NO CENTS

CHASE

POD4439 CD210000214

005580313723 JUL 21 #0000004494 \$40,207.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4495

DATE 7/21/09 B

TO THE ORDER OF AMERICAN EXPRESS \$2,420.87

TWENTY FOUR HUNDRED TWENTY DOLLARS & NO CENTS

CHASE

POD4439 CD210000214

001380482117 JUL 09 #0000004495 \$2,420.87

ADVANCED TECHNOLOGIES GROUP, LTD. 4496

DATE 8/1/09 B

TO THE ORDER OF OXFORD HEALTH PLANS \$1,171.24

ELEVEN HUNDRED SEVENTY ONE DOLLARS & NO CENTS

CHASE

POD4439 CD210000214

006880721281 JUL 28 #0000004496 \$1,171.24

ADVANCED TECHNOLOGIES GROUP, LTD. 4500

DATE 7/23/09 B

TO THE ORDER OF STEVE LRECH \$80.00

EIGHTY DOLLARS & NO CENTS

CHASE

POD4439 CD210000214

004280311040 JUL 29 #0000004500 \$80.00



July 01, 2009 through July 31, 2009

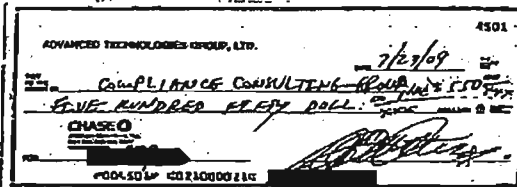
Primary Account: [REDACTED]

IMAGES

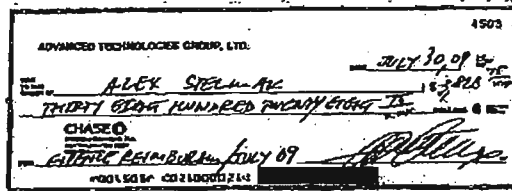
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ACCOUNT # [REDACTED]

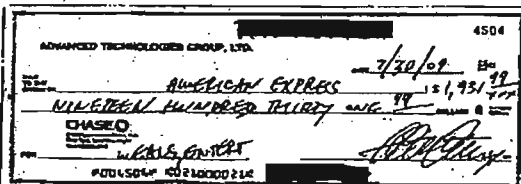
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



007080960843 JUL 30 #0000004501 \$550.00



001880566285 JUL 29 #0000004503 \$3,828.75



007280780643 JUL 28 #0000004504 \$1,931.99





JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

August 01, 2009 through August 31, 2009

Primary Account: [REDACTED]

00026884 DFI 802 151 24609 -NNNNN P 1 000000000 D4 0000
ADVANCED TECHNOLOGIES GROUP LTD
249 WASHINGTON STREET
ATT. ALEX STELMAK
JERSEY CITY NJ 07302-3809

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



IMPORTANT CHANGE TO INSUFFICIENT FUNDS NOTIFICATIONS

Since you are already enjoying the benefit of receiving paperless statements, starting November 15, 2009, we will send you an e-mail to sign on to chase.com to receive any Insufficient Funds notices. We will no longer send them through the mail. If you have questions, please call us 1-800-935-9935

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Premium	\$36,493.47	\$33,864.51
Chase Business Select High Yield Savings	640,605.71	1,146,221.05
Total	\$677,099.18	\$1,180,085.56

CD & Retirement

ACCOUNT	INTEREST RATE / APY*	MATURITY DATE	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
CD	1.79%	12/20/09	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid \$1,008,223.28	1.81%			
CD	2.03%	03/20/10	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid \$1,009,330.95	2.05%			
Total			\$2,000,000.00	\$2,000,000.00

* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

TOTAL ASSETS

\$2,677,099.18 **\$3,180,085.56**

All Summary Balances shown are as of August 31, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Sep 11 09 03:49p

Corporate Headquarters

732-784-2850

p. 3



August 01, 2009 through August 31, 2009

Primary Account: [REDACTED]

CHASE BUSINESSPLUS PREMIUM

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$36,493.47
Deposits and Additions	4	691,063.17
Checks Paid	11	- 33,467.41
Other Withdrawals, Fees & Charges	5	- 660,224.72
Ending Balance	20	\$33,864.51

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt15th Payment/Bnl/Advanced Technology Group Ltd. Trn: 1322000215Jo	\$600,563.17
08/06	Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Distribution/Bnl/Advanced Technology Group Ltd. Trn: 2193900218Jo	500.00
08/25	Online Transfer From Mma Xxxxxxxx Transaction#: 247752456	80,000.00
08/31	Online Transfer From Mma Xxxxxxxx Transaction#: 249878467	10,000.00
Total Deposits and Additions		\$691,063.17

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SEP-11-2009 15:50

732 784 2850

96%

ATG 022550



August 01, 2009 through August 31, 2009

Primary Account: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4497 ^		08/04	\$2,500.00
4498 ^		08/05	3,000.00
4499 ^		08/03	2,800.00
4505 ^ ^		08/05	25.00
4506 ^		08/28	312.42
4507 ^		08/31	10,319.60
4508 ^		08/31	10,261.25
4509 ^		08/31	1,171.24
4511 ^ ^		08/28	27.90
4512 ^		08/31	2,500.00
4513 ^		08/31	550.00

Total Checks Paid **\$33,467.41**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/05	Online Transfer To Mma Xxxxxxx Transaction#: 240937332	\$600,000.00
08/05	Kfr Office Solut to Rb EFT to Rb EFT CCD ID: [REDACTED]	255.57
08/05	Service Charges For The Month of July	44.00
08/17	Irs Usatxpym CCD ID: [REDACTED]	19,916.99
08/27	Intuit Payroll S Intuitpayr CCD ID: [REDACTED]	40,008.16

Total Other Withdrawals, Fees & Charges **\$660,224.72**

DAILY ENDING BALANCE

DATE	AMOUNT
08/03	\$634,256.64
08/04	631,756.64
08/05	28,432.07
08/06	28,932.07
08/17	9,015.08
08/25	89,015.08
08/27	49,006.92
08/28	48,666.60
08/31	33,864.51

Sep 11 09 03:50P

Corporate Headquarters

732-784-2850

P. 5



August 01, 2009 through August 31, 2009

Primary Account: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	14
Deposits / Credits	2
Deposited Items	0
Total Transactions	16

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 16.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
Account Maintenance	0			\$98.00	\$0.00
Transactions	16	1,000	0	\$0.00	\$0.00
Cash Deposited					
Post Verif/Night Drop	\$0	\$40,000	\$0	\$0.0000	\$0.00
Immediate Verif	\$0	\$40,000	\$0	\$0.0000	\$0.00
Outgoing Wire - Domestic Online	0	8	0	\$0.00	\$0.00
Outgoing Wires - Domestic Manual	0	8	0	\$0.00	\$0.00
Stop Payments - Manual	0	8	0	\$0.00	\$0.00
ODP Transfers	0	8	0	\$0.00	\$0.00
Total Service Charge					\$0.00



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SEP-11-2009 15:50

732 784 2850

97%

PATG 022552



August 01, 2009 through August 31, 2009

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$640,605.71
Deposits and Additions	2	600,711.91
Other Withdrawals, Fees & Charges	3	- 95,096.57
Ending Balance	5	\$1,146,221.05
Annual Percentage Yield Earned This Period		0.74%
Interest Earned This Period		\$711.91
Interest Paid Year-to-Date		\$9,346.56

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$640,605.71
08/03	Withdrawal	- 5,096.57	635,509.14
08/05	Online Transfer From Chk Xxxxxxx Transaction#: 240937332	600,000.00	1,235,509.14
08/25	Online Transfer To Chk Xxxxxxx Transaction#: 247752458	- 80,000.00	1,155,509.14
08/31	Online Transfer To Chk Xxxxxxx Transaction#: 249878467	- 10,000.00	1,145,509.14
08/31	Interest Payment	711.91	1,146,221.05
	Ending Balance		\$1,146,221.05

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



ACCOUNT

1	NAME	Mr. J. H. Smith
2	ADDRESS	123 Main St.
3	CITY	Springfield
4	STATE	Ill.
5	ZIP	62761
6	DATE	10/15/68
7	TIME	10:30 AM
8	FROM	Mr. J. H. Smith
9	TO	Mr. J. H. Smith
10	REMARKS	See page 10
11	INITIALS	JHS
12	SIGNATURE	J. H. Smith
13	TELEPHONE	555-1234
14	FAX	555-5678
15	TELETYPE	555-9012
16	TELEFAX	555-3456
17	TELEVISION	555-7890
18	RADIO	555-2345
19	MAIL	555-6789
20	TELEGRAPH	555-0123
21	TELETYPE	555-4567
22	TELEFAX	555-8901
23	TELEVISION	555-2345
24	RADIO	555-6789
25	MAIL	555-0123
26	TELEGRAPH	555-4567
27	TELETYPE	555-8901
28	TELEFAX	555-2345
29	TELEVISION	555-6789
30	RADIO	555-0123
31	MAIL	555-4567
32	TELEGRAPH	555-8901
33	TELETYPE	555-2345
34	TELEFAX	555-6789
35	TELEVISION	555-0123
36	RADIO	555-4567
37	MAIL	555-8901
38	TELEGRAPH	555-2345
39	TELETYPE	555-6789
40	TELEFAX	555-0123
41	TELEVISION	555-4567
42	RADIO	555-8901
43	MAIL	555-2345
44	TELEGRAPH	555-6789
45	TELETYPE	555-0123
46	TELEFAX	555-4567
47	TELEVISION	555-8901
48	RADIO	555-2345
49	MAIL	555-6789
50	TELEGRAPH	555-0123
51	TELETYPE	555-4567
52	TELEFAX	555-8901
53	TELEVISION	555-2345
54	RADIO	555-6789
55	MAIL	555-0123
56	TELEGRAPH	555-4567
57	TELETYPE	555-8901
58	TELEFAX	555-2345
59	TELEVISION	555-6789
60	RADIO	555-0123
61	MAIL	555-4567
62	TELEGRAPH	555-8901
63	TELETYPE	555-2345
64	TELEFAX	555-6789
65	TELEVISION	555-0123
66	RADIO	555-4567
67	MAIL	555-8901
68	TELEGRAPH	555-2345
69	TELETYPE	555-6789
70	TELEFAX	555-0123
71	TELEVISION	555-4567
72	RADIO	555-8901
73	MAIL	555-2345
74	TELEGRAPH	555-6789
75	TELETYPE	555-0123
76	TELEFAX	555-4567
77	TELEVISION	555-8901
78	RADIO	555-2345
79	MAIL	555-6789
80	TELEGRAPH	555-0123
81	TELETYPE	555-4567
82	TELEFAX	555-8901
83	TELEVISION	555-2345
84	RADIO	555-6789
85	MAIL	555-0123
86	TELEGRAPH	555-4567
87	TELETYPE	555-8901
88	TELEFAX	555-2345
89	TELEVISION	555-6789
90	RADIO	555-0123
91	MAIL	555-4567
92	TELEGRAPH	555-8901
93	TELETYPE	555-2345
94	TELEFAX	555-6789
95	TELEVISION	555-0123
96	RADIO	555-4567
97	MAIL	555-8901
98	TELEGRAPH	555-2345
99	TELETYPE	555-6789
100	TELEFAX	555-0123



August 01, 2009 through August 31, 2009

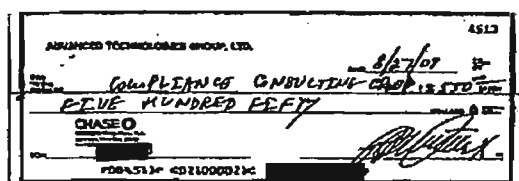
Primary Account: [REDACTED]

IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



005880972959 AUG 31 #0000004513 \$550.00



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00003128 DRI802 151 27809 - NNNNN P 1 000000000 D4 0000
ADVANCED TECHNOLOGIES GROUP LTD
249 WASHINGTON STREET
ATT. ALEX STELMAK
JERSEY CITY NJ 07302-3809



IMPORTANT INFORMATION ABOUT WITHDRAWALS FROM YOUR BUSINESS SAVINGS OR MONEY MARKET ACCOUNT

Your Chase Business Savings or Money Market account is now more flexible: You can now make up to six withdrawals by check or debit card during any monthly statement period. Your total number of permitted monthly withdrawals, including those made by check, debit card, ACH, wire or telephone or internet remains at six. This does not include withdrawals made in person or through ATMs, mail or messenger. We will charge a Savings Withdrawal Limit fee for each withdrawal that exceeds six.

Please call us at 1-800-CHASE-38 (1-800-242-7338) if you have questions.

IMPORTANT NOTICE ABOUT STOP PAYMENT FEES

Starting 10/25/09, we are lowering the Stop Payment Fee to \$25 when you request a stop payment online through chase.com. The fee will remain the same at \$32 if you go into a branch or call us to request a stop payment. Please call us at 1-800-CHASE38 (1-800-242-7338) if you have questions.

[REDACTED]

ASSETS

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase BusinessPlus Premium	[REDACTED]	\$33,864.51	\$23,800.04
Chase Business Select High Yield Savings	[REDACTED]	1,146,221.05	1,335,160.29
Total		\$1,180,085.56	\$1,358,960.33



September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

CONSOLIDATED BALANCE SUMMARY (continued)
CD & Retirement

	ACCOUNT	INTEREST RATE / APY*	MATURITY DATE	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
CD	[REDACTED]	1.79%	12/20/09	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid		1.81%			
CD	[REDACTED]	2.03%	03/20/10	1,000,000.00	1,000,000.00
Balance plus Interest Earned Not Paid		2.05%			
Total				\$2,000,000.00	\$2,000,000.00

* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

TOTAL ASSETS
\$3,180,085.56 \$3,358,960.33

All Summary Balances shown are as of September 30, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.





September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

CHASE BUSINESS SERVICES PREMIUM

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$33,864.51
Deposits and Additions	5	983,552.51
Checks Paid	18	- 67,921.45
Other Withdrawals, Fees & Charges	8	- 925,695.53
Ending Balance	31	\$23,800.04

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt/Acc/Advanced Technology Group Ltd. Trn: 1132200244Jo	\$596,552.51
09/14	Online Transfer From Mma Xxxxxxx Transaction#: 254597770	287,000.00
09/17	Online Transfer From Mma Xxxxxxx Transaction#: 255958963	10,000.00
09/18	Online Transfer From Mma Xxxxxxx Transaction#: 256483217	50,000.00
09/25	Online Transfer From Mma Xxxxxxx Transaction#: 258602898	40,000.00
Total Deposits and Additions		\$983,552.51

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4502 ^		09/15	\$5,061.63
4510 * ^		09/08	526.00
4515 * ^		09/01	80.00
4516 ^		09/02	2,800.00
4517 ^		09/22	100.00
4518 ^		09/09	7,460.00
4519 ^		09/28	750.00
4520 ^		09/04	2,500.00
4521 ^		09/09	3,000.00
4522 ^		09/08	27.90
4523 ^		09/15	5,000.00
4524 ^		09/02	3,828.76



September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4525 ^		09/17	850.00
4526 ^		09/16	80.00
4527 ^		09/23	550.00
4528 ^		09/18	80.00
4531 * ^		09/22	24,693.09
4592 * ^		09/21	10,534.07
Total Checks Paid			\$67,921.45

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/01	Online Transfer To Mma XXXXXXXX Transaction#: 250286566	\$575,000.00
09/08	American Express Web Remit [REDACTED] Web ID: [REDACTED]	372.92
09/08	Kfr Office Solut lo Rb EFT lo Rb EFT CCD ID: [REDACTED]	240.59
09/08	Shopdeluxe Bus Prod [REDACTED] CCD ID: [REDACTED]	98.96
09/11	American Express Web Remit [REDACTED] Web ID: [REDACTED]	791.10
09/15	Irs Usatxpymt [REDACTED] CCD ID: [REDACTED]	287,010.00
09/15	Irs Usatxpymt [REDACTED] CCD ID: [REDACTED]	19,917.00
09/29	Intuit Payroll S Intuitpayr [REDACTED] CCD ID: [REDACTED]	42,264.96
Total Other Withdrawals, Fees & Charges		\$925,695.53

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	\$55,337.02	09/17	12,772.16
09/02	48,708.26	09/18	62,692.16
09/04	46,208.26	09/21	52,158.09
09/08	44,941.89	09/22	27,365.00
09/09	34,481.89	09/23	26,815.00
09/11	33,690.79	09/25	66,815.00
09/14	320,690.79	09/28	66,065.00
09/15	3,702.16	09/29	23,800.04
09/16	3,622.16		



September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	1
Deposited Items	0
Total Transactions	26

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 26.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
Account Maintenance	0			\$98.00	\$0.00
Transactions	26	1,000	0	\$0.00	\$0.00
Cash Deposited					
Post Verif/Night Drop	\$0	\$40,000	\$0	\$0.0000	\$0.00
Immediate Verif	\$0	\$40,000	\$0	\$0.0000	\$0.00
Outgoing Wire - Domestic Online	0	8	0	\$0.00	\$0.00
Outgoing Wires - Domestic Manual	0	8	0	\$0.00	\$0.00
Stop Payments - Manual	0	8	0	\$0.00	\$0.00
ODP Transfers	0	8	0	\$0.00	\$0.00
Total Service Charge					\$0.00



September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,146,221.05
Deposits and Additions	2	575,939.24
Other Withdrawals, Fees & Charges	4	- 387,000.00
Ending Balance	6	\$1,335,160.29
Annual Percentage Yield Earned This Period		0.75%
Interest Earned This Period		\$939.24
Interest Paid Year-to-Date		\$10,285.80

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,146,221.05
09/01	Online Transfer From Chk XXXXXXX [REDACTED] Transaction#: 250286566	575,000.00	1,721,221.05
09/14	Online Transfer To Chk XXXXXXX [REDACTED] Transaction#: 254597770	- 287,000.00	1,434,221.05
09/17	Online Transfer To Chk XXXXXXX [REDACTED] Transaction#: 255958963	- 10,000.00	1,424,221.05
09/18	Online Transfer To Chk XXXXXXX [REDACTED] Transaction#: 256483217	- 50,000.00	1,374,221.05
09/25	Online Transfer To Chk XXXXXXX [REDACTED] Transaction#: 258602898	- 40,000.00	1,334,221.05
09/30	Interest Payment	939.24	1,335,160.29
	Ending Balance		\$1,335,160.29

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

ACCOUNT: [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4502

DATE JULY 30, 09 2

PAY TO THE ORDER OF ABCL RASKAS \$ 5,061.63

FIVE THOUSAND SIXTY ONE DOLLARS

CHASE

FOR JULY 09 EXPENSE REIMB

#004502# 0210000216 #00000506163

006780311409 SEP 15 #0000004502 \$5,061.63

ADVANCED TECHNOLOGIES GROUP, LTD. 4510

DATE 8/24/09 2

PAY TO THE ORDER OF INTERSTATE TRANSFER Co \$ 526.00

FIVE HUNDRED TWENTY SIX DOLLARS

CHASE

FOR CEPS

#004510# 0210000216 #00000526000

005180894823 SEP 08 #0000004510 \$526.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4515

DATE 8/22/09 2

PAY TO THE ORDER OF STEVE LATCH \$ 80.00

EIGHTY DOLLARS

CHASE

FOR [REDACTED]

#004515# 0210000216 #00000080000

004780858282 SEP 01 #0000004515 \$80.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4516

DATE 8/22/09 2

PAY TO THE ORDER OF ANDREW BARWICKI INC \$ 2,800.00

TWENTY EIGHT HUNDRED DOLLARS

CHASE

FOR 9/2009

#004516# 0210000216 #00000280000

002880983279 SEP 02 #0000004516 \$2,800.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4517

DATE 8/22/09 2

PAY TO THE ORDER OF MAREA RABINOVICH, ESQ \$ 100.00

ONE HUNDRED DOLLARS

CHASE

FOR LEGAL / JULY 09

#004517# 0210000216 #00000100000

008870276941 SEP 22 #0000004517 \$100.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4518

DATE 8/21/09 2

PAY TO THE ORDER OF C. BACHBACH \$ 7,460.00

SEVENTY FOUR HUNDRED FORTY DOLLARS

CHASE

FOR LEGAL FEES

#004518# 0210000216 #00000746000

002080990218 SEP 09 #0000004518 \$7,460.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4519

DATE 9/01/09 2

PAY TO THE ORDER OF COUNCIL PROS \$ 750.00

SEVEN HUNDRED FIFTY DOLLARS

CHASE

FOR LEGAL / JULY 09

#004519# 0210000216 #00000750000

005180290569 SEP 28 #0000004519 \$750.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4520

DATE SEPT 1, 2009 2

PAY TO THE ORDER OF STAR/ WAREHO \$ 2,500.00

TWENTY FIVE HUNDRED DOLLARS

CHASE

FOR SEPT BOARD MEMBER REIMB

#004520# 0210000216 #00000250000

007480989610 SEP 04 #0000004520 \$2,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4521

DATE SEPT 1, 2009 2

PAY TO THE ORDER OF DAN KRANIS, LLC \$ 3,000.00

THREE THOUSAND DOLLARS

CHASE

FOR TECH SUPPORT / AUGUST 09

#004521# 0210000216 #00000300000

006780943220 SEP 09 #0000004521 \$3,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4522

DATE SEPT 1, 2009 2

PAY TO THE ORDER OF VEREZON \$ 27.90

TWENTY SEVEN DOLLARS

CHASE

FOR [REDACTED]

#004522# 0210000216 #00000279000

005280335270 SEP 08 #0000004522 \$27.90



September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4523

PAY TO THE ORDER OF ABEL RASKAS DATE AUG 31, 09 \$ 5,000.00

FIVE THOUSAND DOLL.

CHASE

FOR AUGUST EXPENSE REIMB

#004523# @0210000214

006780311410 SEP 15 #0000004523 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4524

PAY TO THE ORDER OF HEX STELMATIC DATE AUG 31, 09 \$ 3,828.76

THREE THOUSAND EIGHT HUNDRED TWENTY EIGHT DOLL.

CHASE

FOR EXPENSE REIMBURSEMENT

#004524# @0210000214

007180179736 SEP 02 #0000004524 \$3,828.76

ADVANCED TECHNOLOGIES GROUP, LTD. 4525

PAY TO THE ORDER OF DONAHUE ASSOCIATES LLC DATE 9/1/09 \$ 850.00

EIGHT HUNDRED FIFTY

CHASE

FOR ACCOUNTING 10 Q

#004525# @0210000214

002780064959 SEP 17 #0000004525 \$850.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4526

PAY TO THE ORDER OF STEVE LAICH DATE 9/1/09 \$ 80.00

EIGHTY DOLLARS

CHASE

FOR [REDACTED]

#004526# @0210000214

005180333910 SEP 16 #0000004526 \$80.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4527

PAY TO THE ORDER OF COMPLIANCE CONSULTING GROUP, LTD DATE 9/15/09 \$ 550.00

FIVE HUNDRED FIFTY DOLL.

CHASE

FOR ACCOUNTING 888

#004527# @0210000214

006180783401 SEP 23 #0000004527 \$550.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4528

PAY TO THE ORDER OF STEVE LAICH DATE 9/15/09 \$ 80.00

EIGHTY DOLL

CHASE

FOR EDGAR

#004528# @0210000214

001280447369 SEP 18 #0000004528 \$80.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4531

PAY TO THE ORDER OF PHILLIPS NIEZER LLP DATE 9/18/09 \$ 24,693.09

TWENTY FOUR THOUSAND SIX HUNDRED NINETY THREE

CHASE

FOR [REDACTED]

#004531# @0210000214

005380330915 SEP 22 #0000004531 \$24,693.09

ADVANCED TECHNOLOGIES GROUP, LTD. 4582

PAY TO THE ORDER OF American Express DATE 9/18/09 \$ 10,534.07

TEN THOUSAND FIVE HUNDRED THIRTY FOUR

CHASE

FOR BUSINESS TRAVEL EXPENSE

#004582# @0210000214

002780988758 SEP 21 #0000004582 \$10,534.07





September 01, 2009 through September 30, 2009

Primary Account: [REDACTED]

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October 01, 2009 through October 30, 2009

Primary Account: XXXXXXXXXX

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JP Morgan Chase Bank, N.A. Member FDIC



October 01, 2009 through October 30, 2009

Primary Account: [REDACTED]

CONSOLIDATED BALANCE SUMMARY (continued)**TOTAL ASSETS****\$3,358,960.33 \$2,819,278.71**

All Summary Balances shown are as of October 30, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.





October 01, 2009 through October 30, 2009

Primary Account: [REDACTED]

CHASE BUSINESSPLUS PREMIUM

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$23,800.04
Deposits and Additions	6	720,524.99
Checks Paid	16	- 71,832.49
Other Withdrawals, Fees & Charges	4	- 646,894.99
Ending Balance	26	\$25,597.55

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Alg Monthly Principal/Interest Pymt/Bnfi/Advanced Technology Group Ltd. Trn: 1603000274Jo	\$588,660.58
10/01	Online Transfer From Mma Xooooooo Transaction#: 260620778	30,000.00
10/07	Online Transfer From Mma Xooooooo Transaction#: 262963330	16,164.41
10/22	Online Transfer From Mma Xooooooo Transaction#: 267958195	25,000.00
10/26	Deposit 598209772	700.00
10/27	Online Transfer From Mma Xooooooo Transaction#: 270942748	60,000.00
Total Deposits and Additions		\$720,524.99

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4529 ^		10/09	\$7,728.54
4532 ^ ^		10/05	2,500.00
4533 ^		10/05	3,000.00
4534 ^		10/06	2,800.00
4535 ^		10/05	1,171.24
4536 ^		10/13	5,000.00
4537 ^		10/02	3,828.76
4538 ^		10/09	1,991.70
4539 ^		10/05	27.88
4540 ^		10/13	16,164.41



October 01, 2009 through October 30, 2009

Primary Account [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4541 ^		10/13	2,060.58
4544 * ^		10/22	4,677.50
4545 ^		10/22	16,881.88
4546 ^		10/27	1,500.00
4547 ^		10/27	550.00
4593 * ^		10/22	1,950.00
Total Checks Paid			\$71,832.49

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
10/01	Online Transfer To Mma Xxxxxx Transaction#: 260836151	\$588,680.58
10/06	Kfr Office Solut to Rb EFT to Rb EFT CCD ID: [REDACTED]	239.51
10/14	Irs Usatxpymt [REDACTED] CCD ID: [REDACTED]	15,403.40
10/29	Intuit Payroll S Intuitpayr [REDACTED] CCD ID: [REDACTED]	42,591.50
Total Other Withdrawals, Fees & Charges		\$646,894.99

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$53,800.04	10/13	23,451.83
10/02	49,971.28	10/14	8,048.43
10/05	43,272.16	10/22	9,539.05
10/06	40,232.65	10/26	10,239.05
10/07	56,397.06	10/27	68,189.05
10/09	46,676.82	10/29	25,597.55

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.



October 01, 2009 through October 30, 2009

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]



SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,335,160.29
Deposits and Additions	2	589,685.28
Other Withdrawals, Fees & Charges	5	- 1,131,164.41
Ending Balance	7	\$793,681.16
Annual Percentage Yield Earned This Period		0.74%
Interest Earned This Period		\$1,024.70
Interest Paid Year-to-Date		\$11,310.50

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,335,160.29
10/01	Online Transfer From Chk Xxxxxxx Transaction#: 260836151	588,660.58	1,923,820.87
10/01	Online Transfer To Chk Xxxxxxx Transaction#: 260620778	- 30,000.00	1,893,820.87
10/07	Online Transfer To Chk Xxxxxxx Transaction#: 262963330	- 16,164.41	1,877,656.46
10/22	Online Transfer To Chk Xxxxxxx Transaction#: 267958195	- 25,000.00	1,852,656.46
10/26	Chase Nisc Cpa Intra-Bank Debit PPD ID: [REDACTED]	- 1,000,000.00	852,656.46
10/27	Online Transfer To Chk Xxxxxxx Transaction#: 270942748	- 80,000.00	792,656.46
10/30	Interest Payment	1,024.70	793,681.16
	Ending Balance		\$793,681.16

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



October 01, 2008 through October 30, 2009

Primary Account: [REDACTED]

IMAGES

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4529

DATE: SEPT. 13, 09

TO: JONATHAN DAVID BACKPACK CO. \$7,728.54

AMOUNT: SEVEN THOUSAND SEVEN HUNDRED EIGHT DOLLARS AND 54 CENTS

CHASE

PAID TO THE ORDER OF [REDACTED]

001390416728 OCT 08 #0000004529 \$7,728.54

ADVANCED TECHNOLOGIES GROUP, LTD. 4532

DATE: OCT 1, 2009

TO: STAN KASHAN \$2,500.00

AMOUNT: TWENTY FIVE HUNDRED DOLLARS

CHASE

PAID TO THE ORDER OF [REDACTED]

002590640178 OCT 05 #0000004532 \$2,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4533

DATE: OCT 1, 2009

TO: DAN KHALES \$3,000.00

AMOUNT: THREE THOUSAND DOLLARS

CHASE

PAID TO THE ORDER OF [REDACTED]

002780346439 OCT 05 #0000004533 \$3,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4534

DATE: OCT 1, 2009

TO: ANDREW BARWICK, INC. \$2,800.00

AMOUNT: TWENTY EIGHT HUNDRED DOLLARS

CHASE

PAID TO THE ORDER OF [REDACTED]

007390332606 OCT 06 #0000004534 \$2,800.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4535

DATE: OCT 1, 2009

TO: OXFORD MONTHLY PLANS \$1,171.24

AMOUNT: ELEVEN HUNDRED SEVENTY ONE DOLLARS AND 24 CENTS

CHASE

PAID TO THE ORDER OF [REDACTED]

002190339186 OCT 05 #0000004535 \$1,171.24

ADVANCED TECHNOLOGIES GROUP, LTD. 4536

DATE: SEPT. 30, 2009

TO: ABEL RASKAS \$5,000.00

AMOUNT: FIVE THOUSAND DOLLARS

CHASE

PAID TO THE ORDER OF [REDACTED]

005190830669 OCT 13 #0000004536 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4537

DATE: SEPT. 30, 09

TO: ALEX STELARK \$3,828.76

AMOUNT: THIRTY EIGHT HUNDRED TWENTY EIGHT DOLLARS AND 76 CENTS

CHASE

PAID TO THE ORDER OF [REDACTED]

001680727681 OCT 02 #0000004537 \$3,828.76

ADVANCED TECHNOLOGIES GROUP, LTD. 4538

DATE: OCT 1, 09

TO: UNITED STATES TREASURY \$1,991.70

AMOUNT: NINETEEN HUNDRED NINETY ONE DOLLARS AND 70 CENTS

CHASE

PAID TO THE ORDER OF [REDACTED]

003590341529 OCT 09 #0000004538 \$1,991.70



October 01, 2009 through October 30, 2009

Primary Account: [REDACTED]

IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4539

DATE: 10/1/09

TO: VERIZON

AMOUNT: \$27.88

CHASE

000001 4021 050 7000000000000000

POD511P CB210000711C

004590784511 OCT 05 #0000004539 \$27.88

370657820-91004 4540

ADVANCED TECHNOLOGIES GROUP, LTD.

DATE: 10/1/09

TO: AMERICAN EXPRESS

AMOUNT: \$16,164.41

CHASE

000001 4021 050 7000000000000000

POD511P CB210000711C

005290078919 OCT 13 #0000004540 \$16,164.41

ADVANCED TECHNOLOGIES GROUP, LTD. 4541

DATE: 10/1/09

TO: AMERICAN EXPRESS

AMOUNT: \$2,060.58

CHASE

000001 4021 050 7000000000000000

POD511P CB210000711C

007790185900 OCT 13 #0000004541 \$2,060.58

ADVANCED TECHNOLOGIES GROUP, LTD. 4544

DATE: OCT 19, 2009

TO: PHELPS NITZER LLP

AMOUNT: \$4,677.50

CHASE

000001 4021 050 7000000000000000

POD511P CB210000711C

008680899724 OCT 22 #0000004544 \$4,677.50

ADVANCED TECHNOLOGIES GROUP, LTD. 4545

DATE: OCT 19, 2009

TO: PHELPS NITZER LLP

AMOUNT: \$16,881.88

CHASE

000001 4021 050 7000000000000000

POD511P CB210000711C

008680999722 OCT 22 #0000004545 \$16,881.88

ADVANCED TECHNOLOGIES GROUP, LTD. 4546

DATE: OCT 22, 2009

TO: ALER STEELMAN

AMOUNT: \$1,500.00

CHASE

000001 4021 050 7000000000000000

POD511P CB210000711C

004990920749 OCT 27 #0000004546 \$1,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4547

DATE: 10/27/09

TO: COMPLIANCE CONSULTING GROUP, INC.

AMOUNT: \$550.00

CHASE

000001 4021 050 7000000000000000

POD511P CB210000711C

007290567808 OCT 27 #0000004547 \$550.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4593

DATE: 10/27/09

TO: ALER STEELMAN

AMOUNT: \$1,950.00

CHASE

000001 4021 050 7000000000000000

POD511P CB210000711C

006880243910 OCT 22 #0000004593 \$1,950.00